

# FINANCIAL SCHEDULES

**SCHEDULE ONE**  
**FUND SUMMARY - CHANGES TO FUND BALANCE**

	PROJECTED REVENUES	TRANSFERS IN	TRANSFERS OUT	EMPLOYEE EXPENSES	NON- EMPLOYEE EXPENSES	CAPITAL	DEBT SERVICE	TOTAL APPROPRIATION	BUDGETED CHANGE
<b>GENERAL AND SPECIAL REVENUE FUNDS</b>									
General	206,289,500	12,537,000	11,944,500	154,682,043	52,000,402	199,555	0	218,826,500	0
Grants - Federal	10,576,634	70,700	46,500	3,176,899	7,423,935	0	0	10,647,334	0
CDBG/UDAG	22,485,000	0	12,953,618	2,520,764	6,408,695	1,923	0	21,885,000	600,000
Grants - Other	9,395,488	0	0	2,215,600	7,175,473	1,165	0	9,392,238	3,250
Convention Center Related	56,572,430	0	39,608,057	7,059,002	11,867,680	0	0	58,534,739	-1,962,309
Convention Facilities Reserve	0	950,000	0	0	0	0	0	0	950,000
Arena Reserve	0	2,018,792	0	0	0	0	0	0	2,018,792
Employee Retirement	11,390,200	0	1,800,000	0	11,390,200	0	0	13,190,200	-1,800,000
Police Special Revenue	940,000	0	70,700	493,862	723,304	0	0	1,287,866	-347,866
Total General/Special Rev.	317,649,252	15,576,492	66,423,375	170,148,170	96,989,689	202,643	0	333,763,877	-538,133
<b>DEBT SERVICE</b>									
Bond Redemption - Multi-Purpose	28,012,400	7,700,525	0	0	0	0	35,191,500	35,191,500	521,425
Bond Redemption - Special Asmt	5,331,000	206,450	0	0	0	0	5,681,382	5,681,382	-143,932
Development Projects	2,167,000	36,890,511	0	0	0	0	39,012,511	39,012,511	45,000
Park Acquisition & Improve - Debt	7,000	0	0	0	0	0	6,696	6,696	304
Total Debt	35,517,400	44,797,486	0	0	0	0	79,892,089	79,892,089	422,797
<b>Capital Projects - Permanent Improvements</b>									
	47,409,700	1,776,500	617,956	4,635,776	9,258,777	36,145,500	0	50,658,009	-1,471,809
<b>ENTERPRISE</b>									
Sewer Rental	69,465,625	0	2,289,044	6,112,442	38,057,496	12,369,000	12,883,000	71,710,982	-2,245,357
Water Utility	67,642,546	0	2,385,077	18,077,960	14,860,856	24,112,000	8,027,000	67,462,893	179,653
Municipal Parking	49,056,680	11,743,000	11,193,533	4,894,532	27,858,941	2,390,000	15,997,000	62,334,006	-1,534,326
Solid Waste and Recycling	23,027,000	72,000	12,000	6,912,550	16,645,538	41,000	0	23,611,088	-512,088
Total Enterprise	209,191,851	11,815,000	15,879,654	35,997,484	97,422,831	38,912,000	36,907,000	225,118,969	-4,112,118
<b>INTERNAL SERVICE</b>									
Engineering Materials and Testing	3,187,000	0	7,000	1,307,390	2,216,482	0	0	3,530,872	-343,872
Equipment	25,232,000	812,000	51,000	15,824,179	11,233,667	0	1,756,500	28,865,346	-2,821,346
Lands And Buildings	4,596,424	0	23,000	2,952,243	1,721,709	0	47,000	4,743,952	-147,528
Public Works Stores	3,676,650	0	11,000	581,771	1,342,778	0	75,000	2,010,549	1,666,101
Intergovernmental Service	2,769,743	12,934,574	6,989,500	4,761,214	10,580,597	0	350,000	22,681,311	-6,976,994
Self Insurance	46,069,209	533,616	0	10,145,266	37,255,664	0	896,500	48,297,430	-1,694,605
Total Internal Service	85,531,026	14,280,190	7,081,500	35,572,063	64,350,897	0	3,125,000	110,129,460	-10,318,244
<b>City Total</b>	<b>695,299,229</b>	<b>88,245,668</b>	<b>90,002,485</b>	<b>246,353,493</b>	<b>268,022,194</b>	<b>75,260,143</b>	<b>119,924,089</b>	<b>799,562,404</b>	<b>-16,017,507</b>
<b>INDEPENDENT BOARDS</b>									
Estimate And Taxation	216,200	0	0	194,044	22,956	0	0	217,000	-800
Library	19,521,327	0	0	14,998,276	4,572,394	591,669	0	20,162,339	-641,012
MCDA	107,856,777	52,827,674	65,743,390	10,155,332	19,913,875	35,170,691	11,445,760	142,429,048	18,255,403
Mpls Neighborhood Rev.	2,141,616	0	0	842,505	1,153,000	0	0	1,995,505	146,111
Municipal Building Commission	8,171,422	0	0	3,680,498	2,749,631	1,554,000	0	7,984,129	187,293
Park Board	66,303,064	4,602,000	1,249,072	36,959,075	22,987,460	9,548,322	0	70,743,929	161,135
Youth Coordinating Board	9,309,156	212,337	212,337	1,124,197	8,180,809	4,150	0	9,521,493	0
Total Independent Boards	213,519,562	57,642,011	67,204,799	67,953,927	59,580,125	46,868,832	11,445,760	253,053,443	18,108,130
<b>Total All Funds</b>	<b>908,818,791</b>	<b>145,887,679</b>	<b>157,207,284</b>	<b>314,307,420</b>	<b>327,602,319</b>	<b>122,128,975</b>	<b>131,369,849</b>	<b>1,052,615,847</b>	<b>2,090,623</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**

	1997 Actual	1998 Actual	1999 Current	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>General (0100)</u></b>							
Property Taxes	51,135,768	52,373,283	55,915,000	55,915,000	53,823,000	55,915,000	
Sales and Other Taxes		3,008					
Franchise Fees	20,251,798	18,973,939	19,800,000	19,800,000	19,800,000	19,800,000	
Licenses and Permits	14,058,576	15,521,537	15,500,000	16,015,000	16,015,000	16,097,500	3.9%
Federal Government	51,545						
State Government	77,889,833	78,950,995	87,442,000	87,442,000	87,442,000	87,442,000	
Local Government	1,259,699	1,576,263	1,137,000	1,137,000	1,137,000	1,137,000	
Charges For Services	12,591,007	13,142,923	14,263,600	14,824,100	14,286,600	14,286,600	0.2%
Charges For Sales	402,231	537,079	61,400	61,400	61,400	61,400	
Fines and Forfeits	5,845,537	6,320,983	6,200,000	6,200,000	6,200,000	6,200,000	
Special Assessments	2,386,526	2,323,781	2,600,000	2,750,000	2,750,000	2,750,000	5.8%
Interest	980,389	1,978,005	700,000	700,000	700,000	700,000	
Gains	867,989	788,590	850,000	850,000	850,000	850,000	
Rents	39,423	33,097	33,000	33,000	33,000	33,000	
Contributions	623,849	158,405	281,000	281,000	281,000	281,000	
Other Miscellaneous	644,898	619,363	736,000	736,000	736,000	736,000	
Operating Transfers In	12,734,869	12,917,022	13,062,000	12,362,000	12,362,000	12,537,000	-4.0%
<b>Total General</b>	<b>201,763,937</b>	<b>206,218,273</b>	<b>218,581,000</b>	<b>219,106,500</b>	<b>216,477,000</b>	<b>218,826,500</b>	<b>0.1%</b>
<b><u>SPECIAL REVENUE FUNDS:</u></b>							
<b><u>Arena Reserve (2600)</u></b>							
Operating Transfers In	1,470,791	1,499,452	2,018,792	2,018,792	2,018,792	2,018,792	
<b><u>CDBG/UDAG (0400)</u></b>							
Federal Government	25,038,822	18,682,161	21,885,000	21,885,000	21,885,000	21,885,000	
Charges For Sales/Service	59,602						
Interest	383,470	287,251					
Other Miscellaneous	853,530	963,769	600,000	600,000	600,000	600,000	
<b>Total CDBG/UDAG</b>	<b>26,335,424</b>	<b>19,933,181</b>	<b>22,485,000</b>	<b>22,485,000</b>	<b>22,485,000</b>	<b>22,485,000</b>	
<b><u>Convention Center (0760)</u></b>							
Sales and Other Taxes	38,184,380	42,373,340	45,500,000	45,500,000	45,500,000	45,500,000	
Charges For Services	2,953,382	3,015,315	3,115,000	3,115,000	3,115,000	3,115,000	
Charges For Sales							
Interest	1,211	253					
Gains	937,286	1,049,319	925,000	925,000	925,000	925,000	
Rent	5,197,950	5,193,366	5,312,430	5,312,430	5,312,430	5,312,430	
Other Miscellaneous	1,636,383	1,646,026	1,720,000	1,720,000	1,720,000	1,720,000	
<b>Total Convention Center</b>	<b>48,910,592</b>	<b>53,277,619</b>	<b>56,572,430</b>	<b>56,572,430</b>	<b>56,572,430</b>	<b>56,572,430</b>	
<b><u>Convention Facilities Reserve (2790)</u></b>							
Operating Transfers In	950,000	950,000	950,000	950,000	950,000	950,000	
<b><u>Employee Retirement (0990)</u></b>							
Property Taxes	9,789,289	8,977,895	4,984,200	4,984,200	4,984,200	4,984,200	
Sales and Other Taxes	825	515					
State Government	10,983,139	8,880,491	6,406,000	6,406,000	6,406,000	6,406,000	
Local Governments							
Other Miscellaneous	82,240						
<b>Total Employee Retirement</b>	<b>20,855,493</b>	<b>17,858,901</b>	<b>11,390,200</b>	<b>11,390,200</b>	<b>11,390,200</b>	<b>11,390,200</b>	
<b><u>Federal Grants (0300)</u></b>							
Federal Government	8,492,067	14,969,679	13,638,677	10,576,634	10,576,634	10,576,634	-22.5%
State Government	1,339,393	23,840	42,966				
Local Governments	457,650						
Charges For Services	64,008						
Contributions							
Other Miscellaneous	350						
Operating Transfers In	70,400	70,400	141,100	70,700	70,700	70,700	-49.9%
<b>Total Federal Grants</b>	<b>10,423,868</b>	<b>15,063,919</b>	<b>13,822,743</b>	<b>10,647,334</b>	<b>10,647,334</b>	<b>10,647,334</b>	<b>-23.0%</b>
<b><u>Grants - Other (0600)</u></b>							
Sales and Other Taxes	100,441	56,464					
Federal Government	359	68,009	217,390	3,250	3,250	3,250	-98.5%
State Government	3,541,966	4,214,869	9,120,344	9,120,344	9,120,344	9,120,344	
Local Governments	3,852,739	2,948,820	222,509	222,509	222,509	222,509	
Charges For Services	353,765	454,197					
Charges For Sales	5,605	5,661					
Interest	25,831	92,725					
Gains	500						
Contributions	291,754	322,780	209,218	49,385	49,385	49,385	-76.4%
Other Miscellaneous	115,422	77,341					
Operating Transfers In	670,455	470,439					
<b>Total Grants-Other</b>	<b>8,958,837</b>	<b>8,711,305</b>	<b>9,769,461</b>	<b>9,395,488</b>	<b>9,395,488</b>	<b>9,395,488</b>	<b>-3.8%</b>
<b><u>Police Special Revenue (2100)</u></b>							
Sales and Other Taxes	340,809	349,411	340,000	340,000	340,000	340,000	
Licenses & Permits	44,471	97,088	200,000	200,000	200,000	200,000	
Federal Government Grants	585,160	592,985	400,000	400,000	400,000	400,000	
Interest	28						
Other Miscellaneous							
<b>Total Police Special Revenue</b>	<b>970,468</b>	<b>1,039,484</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	
<b>Total Special Revenue Funds</b>	<b>118,875,473</b>	<b>118,333,861</b>	<b>117,948,626</b>	<b>114,399,244</b>	<b>114,399,244</b>	<b>114,399,244</b>	<b>-3.0%</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**

	1997 Actual	1998 Actual	1999 Current	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b>DEBT SERVICE FUNDS:</b>							
<b><u>Bond Redemp. - Multi Purpose (5250)</u></b>							
Property Taxes	14,656,925	14,591,631	22,360,400	22,360,400	22,360,400	22,360,400	
Sales and Other Taxes	1,249	844					
State Government	3,752,528	3,754,109	3,952,000	3,952,000	3,952,000	3,952,000	
Special Assessments	173,606	119,063	188,000	188,000	188,000	188,000	
Interest	-4,546	34,143	2,000	2,000	2,000	2,000	
Gain	1,162,139	1,394,199	1,510,000	1,510,000	1,510,000	1,510,000	
Rents	91,991	493,943					
Other Misc. Revenue	12,849	2					
Operating Transfers In	5,011,835	7,896,443	7,700,525	7,700,525	7,700,525	7,700,525	
Proceeds of L/T Liab	3,989	116,200					
Total Bond Redemption	24,862,565	28,400,577	35,712,925	35,712,925	35,712,925	35,712,925	
<b><u>Bond Redemption - Spec. Assmt (5450)</u></b>							
Special Assessments	5,702,002	5,550,718	5,398,500	5,113,000	5,113,000	5,113,000	-5.3%
Interest			18,000	18,000	18,000	18,000	
Gains	484,336	532,073	357,400	200,000	200,000	200,000	-44.0%
Operating Transfers In	602,993	555,424	202,993	206,450	206,450	206,450	1.7%
Total Bond Redempt Spec Assmt	6,789,331	6,638,215	5,976,893	5,537,450	5,537,450	5,537,450	-7.4%
<b><u>Debt Service - Develop. Projects</u></b>							
Interest	6,167	1,737,607		1,517,000	1,517,000	1,517,000	
Gains	1,307,562	450,839	70,000	70,000	70,000	70,000	
Rents	689,666	550,000	610,000	580,000	580,000	580,000	-4.9%
Proceeds of L/T Liab		18,530,000					
Operating Transfers In	34,884,533	36,268,582	31,482,476	36,890,511	36,890,511	36,890,511	17.2%
Total Debt Service - Devel Projects	36,887,928	57,537,028	32,162,476	39,057,511	39,057,511	39,057,511	21.4%
<b><u>Park Acquisition &amp; Impr. Debt (5360)</u></b>							
Special Assessments	37,984		7,000	7,000	7,000	7,000	
Interest							
Gains	6,219						
Total Park Acq & Imprv Debt	44,203		7,000	7,000	7,000	7,000	
<b>Total Debt Service Funds</b>	<b>68,584,027</b>	<b>92,575,820</b>	<b>73,859,294</b>	<b>80,314,886</b>	<b>80,314,886</b>	<b>80,314,886</b>	<b>8.7%</b>
<b>CAPITAL PROJECTS FUNDS:</b>							
<b><u>Permanent Improv. Projects</u></b>							
Property Taxes	1,344,390	1,338,476	1,938,700	1,938,700	1,938,700	1,938,700	
Sales and Other Taxes	114	77					
Licenses and Permits	63,034	70,778	290,000	290,000	290,000	290,000	
Federal Government	242,615		12,000	12,000	12,000	12,000	
State Government	18,323,755	7,598,343	8,901,000	8,901,000	8,901,000	9,214,000	3.5%
Local Governments	284,970	204,999	143,000	143,000	143,000	143,000	
Charges For Services	11,930,376	9,315,019	8,300,000	8,300,000	8,300,000	8,300,000	
Charges For Sales	807,735	683,164	85,000	85,000	85,000	85,000	
Special Assessments	586,869	448,465	1,400,000	1,400,000	1,400,000	1,400,000	
Interest	1,743	-325					
Gains	1,776,363	2,780,894					
Rents	70,938	56,374					
Contributions	168,221						
Other Miscellaneous	200,275	2,076,343					
Operating Transfers In	34,154,239	35,862,790	291,000	814,000	814,000	1,776,500	510.5%
Bond Proceeds	283,204,455	34,720,414	26,160,000	26,160,000	25,596,000	26,027,000	-0.5%
Total Permanent Improvement	353,160,092	95,155,811	47,520,700	48,043,700	47,479,700	49,186,200	3.5%
<b><u>Parking Ramp Construction (75A)</u></b>							
Gains	277,734	-77,849					
Proceeds of L/T Liab	18,730,000						
Total Municipal Parking	19,007,734	-77,849					
<b>Total Capital Projects Funds</b>	<b>372,167,826</b>	<b>95,077,962</b>	<b>47,520,700</b>	<b>48,043,700</b>	<b>47,479,700</b>	<b>49,186,200</b>	<b>3.5%</b>
<b>ENTERPRISE FUNDS:</b>							
<b><u>Municipal Parking (7500)</u></b>							
Licenses and Permits	62,280	114,582	102,000	155,000	155,000	155,000	52.0%
State Government	727		750				
Charges For Services	37,253,979	42,622,886	47,328,860	47,684,930	47,684,930	48,084,930	1.6%
Charges For Sales	890,556	904,422	801,000	801,000	801,000	801,000	
Special Assessments	-1,431	14,548	110,000	15,000	15,000	15,000	-86.4%
Interest	3,925	4,239	750	750	750	750	
Gains		46,083					
Rents	65,163	170,304	78,400				
Contributions			407,500				
Other Miscellaneous	17,380	44,894	392,900				
Operating Transfers In	7,992,109	8,618,624	9,108,376	8,893,000	12,713,000	11,743,000	28.9%
Proceeds of L/T Liab							
Total Municipal Parking	46,284,688	52,540,582	58,330,536	57,549,680	61,369,680	60,799,680	4.2%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**

	1997 Actual	1998 Actual	1999 Current	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>Sewer (7300)</u></b>							
Licenses and Permits	3,086		12,000	12,000	12,000	12,000	
Federal Government	10,767						
State Government	7,391	-3,522	100,000	10,000	10,000	10,000	-90.0%
Local Government	5,055		1,426,401	1,426,401	1,426,401	1,426,401	
Charges For Services	45,096,752	49,798,087	56,416,504	56,489,728	56,489,728	56,489,728	0.1%
Special Assessments	92,966	98,546					
Gains		186,151					
Other Miscellaneous	142,773	-25,030	108,496	108,496	108,496	108,496	
Operating Transfers In	261,644	5,987,453					
Proceeds of L/Term Liab			11,419,000	11,419,000	11,419,000	11,419,000	
Total Sewer	45,620,434	56,041,685	69,482,401	69,465,625	69,465,625	69,465,625	0.0%
<b><u>Solid Waste (7700)</u></b>							
Local Government	1,027,627	1,008,000	1,000,000	1,000,000	1,000,000	1,000,000	
Charges For Services	21,468,017	21,359,466	21,550,000	21,550,000	21,650,000	21,550,000	
Charges For Sales	549,821	568,899	400,000	400,000	400,000	400,000	
Special Assessments	113,712	71,008	77,000	77,000	77,000	77,000	
Contributions	50						
Other Miscellaneous	11,019	10,513					
Operating Transfers In	106,370					72,000	
Total Solid Waste	23,276,616	23,017,886	23,027,000	23,027,000	23,127,000	23,099,000	0.3%
<b><u>Water (7400)</u></b>							
Licenses and Permits	13,825	8,064	16,000	16,000	16,000	16,000	
Federal Government	40,847						
Charges For Services	37,912,943	42,167,414	42,933,000	45,924,346	45,924,346	45,924,346	7.0%
Charges For Sales	1,382,787	1,892,023	1,085,000	1,590,000	1,590,000	1,590,000	46.5%
Special Assessments	293,167	340,811					
Interest	373	1,361					
Gains	355	258,270					
Rents	4,878	9,816	4,000	4,000	4,000	4,000	
Other Miscellaneous	2,272	7,748	17,525	23,200	23,200	23,200	32.4%
Proceeds of L/T Liab			20,085,000	20,085,000	20,085,000	20,085,000	
Total Water	39,651,447	44,685,507	64,140,525	67,642,546	67,642,546	67,642,546	5.5%
<b>Total Enterprise Funds</b>	<b>154,833,185</b>	<b>176,285,660</b>	<b>214,980,462</b>	<b>217,684,851</b>	<b>221,604,851</b>	<b>221,006,851</b>	<b>2.8%</b>
<b>INTERNAL SERVICE FUNDS:</b>							
<b><u>Equipment (6100)</u></b>							
Sales and Other Taxes	5,055						
Charges For Services	1,900,402	162,403	1,378,000	180,000	180,000	180,000	-86.9%
Charges For Sales	2,160,106	1,665,144	2,246,000	2,211,000	2,211,000	2,211,000	-1.6%
Interest	2,072	4,649		1,000	1,000	1,000	
Gain	65,962	273,208	100,000	175,000	175,000	175,000	75.0%
Rents	14,575,850	21,535,799	18,260,000	21,255,000	22,255,000	22,255,000	21.9%
Other Miscellaneous	523,210	400,762	364,000	410,000	410,000	410,000	12.6%
Operating Transfers In	770,000			1,567,000	1,567,000	812,000	
Proceeds of L/Term Liability			1,100,000				
Total Equipment	20,002,657	24,041,965	23,448,000	25,799,000	26,799,000	26,044,000	11.1%
<b><u>Intergovernmental Service (6400)</u></b>							
Charges For Services	2,707,066	2,976,181	2,565,300	2,766,575	2,766,575	2,766,575	7.8%
Charges For Sales	14,276	-52,330	167	3,168	3,168	3,168	1797.0%
Interest	11,017	18					
Gains	-14,065	-368					
Contributions	30,819						
Other Misc. Revenues	438						
Operating Transfers In	8,648,153	8,951,794	11,924,620	10,624,620	10,934,574	12,934,574	8.5%
Total Intergovernmental Service	11,397,704	11,875,295	14,490,087	13,394,363	13,704,317	15,704,317	8.4%
<b><u>Lands and Buildings (6200)</u></b>							
Charges For Services	910,227	1,570,123	1,515,000	1,515,000	1,515,000	1,515,000	
Charges For Sales	1,475						
Interest	12	19					
Rents	2,612,877	2,569,400	3,060,424	3,075,424	3,075,424	3,075,424	0.5%
Other Miscellaneous	8,949		6,000	6,000	6,000	6,000	
Total Lands and Buildings	3,533,540	4,139,542	4,581,424	4,596,424	4,596,424	4,596,424	0.3%
<b><u>Engineering Materials/Testing (6000)</u></b>							
Charges For Services	720,557	745,377	837,000	837,000	837,000	837,000	
Charges For Sales	2,554,629	2,230,980	2,350,000	2,350,000	2,350,000	2,350,000	
Interest	11						
Other Misc.	98,115	56,959					
Total Paving	3,373,312	3,033,316	3,187,000	3,187,000	3,187,000	3,187,000	
<b><u>Public Works Stores (6300)</u></b>							
Charges For Services	173,200	318,103	280,000	330,000	330,000	330,000	17.9%
Charges For Sales	3,687,245	3,430,399	3,352,600	3,346,600	3,346,600	3,346,600	-0.2%
Interest	5	75	50	50	50	50	
Other Miscellaneous	55						
Total Public Works Stores	3,860,505	3,748,577	3,632,650	3,676,650	3,676,650	3,676,650	1.2%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**

	1997 Actual	1998 Actual	1999 Current	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>Self-Insurance (6900)</u></b>							
Charges For Services	38,383,854	39,451,003	44,480,609	44,480,609	44,480,609	44,480,609	
Interest		164					
Other Miscellaneous	4,089,017	2,205,757	1,588,600	1,588,600	1,588,600	1,588,600	
Operating Transfers In	244,916	323,178	533,616	533,616	533,616	533,616	
Bond Proceeds							
Total Self-Insurance	42,717,787	41,980,102	46,602,825	46,602,825	46,602,825	46,602,825	
<b>Total Internal Service Funds</b>	<b>84,885,505</b>	<b>88,818,797</b>	<b>95,941,986</b>	<b>97,256,262</b>	<b>98,566,216</b>	<b>99,811,216</b>	<b>4.0%</b>
<b><u>INDEPENDANT BOARDS:</u></b>							
<b><u>Board of Estimate (1000)</u></b>							
Property Taxes	99,026	100,110	104,200	104,200	104,200	104,200	
Sales and Other Taxes	8	6					
State Government	102,349	104,035	112,000	112,000	112,000	112,000	
Total Board of Estimate	201,383	204,151	216,200	216,200	216,200	216,200	
<b><u>Library Board (1800 &amp; 4400)</u></b>							
Property Taxes	8,554,212	8,751,504	9,598,063	9,598,063	9,598,063	9,598,063	
Sales and Other Taxes	728	504					
Federal Government	55,862	39,126					
State Government	8,612,709	8,377,570	8,555,337	8,555,337	8,551,337	8,551,337	0.0%
Local Governments	22,500	23,038					
Charges For Services	649,724	595,697	604,427	604,427	604,427	604,427	
Charges For Sales	-2,476	2,191	1,000	1,000	1,000	1,000	
Rents	21,852	20,219	21,000	21,000	21,000	21,000	
Contributions	45,306	10,871	343,000	343,000	343,000	343,000	
Other Miscellaneous	4,179	6,655	2,500	2,500	2,500	2,500	
Operating Transfers In	2,550,750	1,044,771					
Bond Proceeds			400,000	400,000	400,000	400,000	
Total Library Board	20,515,346	18,872,146	19,525,327	19,525,327	19,521,327	19,521,327	0.0%
<b><u>MCDA (All Funds)</u></b>							
Property Taxes	60,530,076	60,456,159	66,250,128	66,250,128	66,250,128	66,250,128	
Federal Government	517,224	148,563	274,039	274,039	274,039	274,039	
State Government	3,555,516	5,626,414	1,171,150	1,171,150	1,171,150	1,171,150	
Local Government	679,939						
Charges For Services	11,297,107	10,642,485	10,186,411	10,186,411	10,186,411	10,186,411	
Charges For Sales	5,164,684	2,281,219	3,865,350	3,865,350	3,865,350	3,865,350	
Interest	3,462,258	5,500,733	9,964,135	9,964,135	9,964,135	9,964,135	
Gain	10,978,873	9,709,684					
Rents	3,127,195	6,788,724	2,727,511	2,727,511	2,727,511	2,727,511	
Contributions	20,000	1,196,303					
Other Miscellaneous	6,808,990	6,260,232	13,418,053	13,418,053	13,418,053	13,418,053	
Operating Transfers In	50,903,816	57,563,795	55,630,754	55,584,754	55,795,904	52,827,674	-5.0%
Bond Proceeds	220,918	239,243					
Total MCDA	157,266,596	166,413,554	163,487,531	163,441,531	163,652,681	160,684,451	-1.7%
<b><u>Municipal Build. Commission (1100)</u></b>							
Property Taxes	2,237,705	2,294,402	2,383,200	2,383,200	2,383,200	2,383,200	
Sales and Other Taxes	190	132					
Federal Government		6,663					
State Government	833,973	839,353	872,000	872,000	872,000	872,000	
Local Government			2,678,438	2,678,438	2,678,438	2,678,438	
Charges For Services	2,975,330	3,621,004	533,884	533,884	533,884	533,884	
Charges For Sales	105,633	90,294	79,000	79,000	79,000	79,000	
Interest	217	-1					
Rents	66,573	68,396	68,900	68,900	68,900	68,900	
Other Miscellaneous	81,280	4,838	2,000	2,000	2,000	2,000	
Operating Transfers In	1,181,438	503,895					
Bond Proceeds			1,554,000	1,554,000	1,554,000	1,554,000	
Total Municipal Bldg Comm	7,482,339	7,428,976	8,171,422	8,171,422	8,171,422	8,171,422	
<b><u>Neighborhood Revit. Program (2300)</u></b>							
State Government	1,774,879	1,777,198	2,130,616	2,130,616	2,130,616	2,130,616	
Gains	9,548	7,861	7,500	7,500	7,500	7,500	
Contributions	3,500		3,500	3,500	3,500	3,500	
Other Miscellaneous	107,226	1,564					
Total Neigh Revitalization	1,895,153	1,786,623	2,141,616	2,141,616	2,141,616	2,141,616	

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**

	1997 Actual	1998 Actual	1999 Current	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>Park and Recreation Board</u></b>							
Property Taxes	24,009,972	24,787,949	28,394,936	28,394,936	28,394,936	28,394,936	
Sales and Other Taxes	-2,658	-1,492	5,055	5,055	5,055	5,055	
Licenses & Permits	3,356	3,397					
Federal Government		160,000					
State Government	15,886,070	16,116,268	16,024,004	16,024,004	16,024,004	16,024,004	
Local Government	4,977,656	1,441,014	1,025,000	1,025,000	1,025,000	1,025,000	
Charges For Services	11,073,199	11,645,001	12,819,854	12,819,854	12,819,854	12,819,854	
Charges For Sales	724,085	721,816	44,500	44,500	44,500	44,500	
Fines and Forfeits	147,516	263,712	274,200	274,200	274,200	274,200	
Special Assessments	26,148	25,760					
Interest	6,916	4,534	5,000	5,000	5,000	5,000	
Gains	57,093	27,421					
Rents	2,615,589	2,909,028	3,130,440	3,130,440	3,130,440	3,130,440	
Contributions	663,832	802,504	74,700	74,700	74,700	74,700	
Other Miscellaneous	2,170,965	2,022,921	2,305,375	2,305,375	2,305,375	2,305,375	
Operating Transfers In	7,302,334	7,512,480	3,502,000	3,502,000	4,502,000	4,602,000	31.4%
Bond Proceeds			2,525,000	2,525,000	2,200,000	2,200,000	-12.9%
Total Park & Rec Board	69,662,073	68,442,313	70,130,064	70,130,064	70,805,064	70,905,064	1.1%
<b><u>Youth Coordinating Board (2200)</u></b>							
Federal Government	488,553	128,023	475,816	475,816	475,816	475,816	
State Government	669,620	834,480	805,000	805,000	805,000	805,000	
Local Government	8,113,925	7,750,898	5,521,471	5,521,471	5,521,471	5,521,471	
Interest							
Gains	217,819	209,191	85,000	85,000	85,000	85,000	
Rents	63,805	39,889	72,240	72,240	72,240	72,240	
Contributions	1,026,661	952,153	2,349,629	2,349,629	2,349,629	2,349,629	
Other Miscellaneous		21,626					
Operating Transfers In	85,575	336,592	212,337	212,337	212,337	212,337	
Total Youth Coord Board	10,665,958	10,272,852	9,521,493	9,521,493	9,521,493	9,521,493	
<b>TOTAL ALL REVENUES:</b>	<b>1,268,798,801</b>	<b>1,050,730,988</b>	<b>1,042,025,721</b>	<b>1,049,953,096</b>	<b>1,052,871,700</b>	<b>1,054,706,470</b>	<b>1.0%</b>

# SCHEDULE THREE

## OPERATING EXPENDITURES BY FUND AND AGENCY

	1997 Actual	1998 Actual	1999 Original Budget	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b>General (0100)</b>							
Assessor	2,511,899	2,570,068	2,623,616	2,604,613	2,604,613	2,604,613	-0.7%
Corrections	840,388	793,746	845,000	845,000	845,000	845,000	
Hud Projects	205,506	580,000	620,000	400,000	400,000	400,000	-35.5%
Interfund Transfers	8,815,463	8,560,735	9,489,026	9,766,000	9,954,000	11,944,500	25.9%
Unfunded Pension Exp.	-5,319,001	-4,782,847	-4,500,000	-4,320,000	-4,320,000	-4,320,000	-4.0%
Attorney	3,038,564	3,266,824	3,858,191	3,950,488	4,088,488	4,088,488	6.0%
Retirement Incentive	260,616	276,220	290,000	332,000	332,000	332,000	14.5%
Contingency	80,156	8,837	2,000,000	2,000,000	1,162,792	1,102,192	-44.9%
City Council	915,090	941,244	1,005,588	1,011,408	1,011,408	1,011,408	0.6%
City Clerk	2,877,739	2,963,709	2,999,018	3,113,850	3,113,850	3,113,850	3.8%
City Clerk Elections	725,913	759,837	778,541	935,727	935,727	935,727	20.2%
Fire Department	35,022,931	35,683,608	37,217,440	38,330,418	38,330,418	38,330,418	3.0%
Civil Rights	1,249,583	1,362,251	1,370,876	1,373,204	1,618,279	1,618,279	18.0%
Mayor	795,778	883,683	872,350	886,542	886,542	886,542	1.6%
Planning Department	1,751,332	1,114,609	1,617,255	1,636,146	1,636,146	1,636,146	1.2%
Police Department	76,620,760	82,247,567	84,421,239	87,596,482	87,596,482	87,596,482	3.8%
Civilian Police Review	437,329	506,126	504,213	499,775	499,775	499,775	-0.9%
Health Department	3,479,869	3,669,363	3,605,894	3,717,006	3,717,006	3,717,006	3.1%
Public Works - Engineering Design	309,838	383,683	435,933	749,537	749,537	749,537	71.9%
Public Works - Streets & Malls	23,801,798	24,341,777	23,094,910	18,574,773	19,774,773	19,774,773	-14.4%
Public Works - Sewer Maintenance	478,786	500,904	393,143				-100.0%
Public Works - Administration	777,561	773,176	885,406	1,682,167	1,682,167	1,682,167	90.0%
Public Works - Transportation	9,593,578	10,469,961	10,155,451	9,941,660	10,346,660	10,408,260	2.5%
Communications	294,099	1,796,255	1,791,026	1,707,868	1,757,868	1,807,868	0.9%
Human Resources	3,531,138	3,822,144	4,144,916	4,349,789	4,349,789	4,349,789	4.9%
Finance Department	4,938,532	5,607,823	5,699,613	5,857,478	5,857,478	5,857,478	2.8%
Licenses & Consumer Svcs.	4,343,006	4,341,260	4,374,413	4,483,967	4,483,967	4,611,967	5.4%
City Coordinator	415,694	432,381	466,223	828,279	828,279	953,279	104.5%
Intergovernmental Relations	396,118	493,158	480,593	525,134	525,134	525,134	9.3%
Inspections	10,624,395	10,477,222	11,242,126	11,633,822	11,708,822	11,763,822	4.6%
Information & Technology Services	1,374,658	244,369					
<b>Total General</b>	<b>195,189,116</b>	<b>205,095,193</b>	<b>212,782,000</b>	<b>215,013,133</b>	<b>216,477,000</b>	<b>218,826,500</b>	<b>2.8%</b>
<b>SPECIAL REVENUE FUNDS:</b>							
<b>Federal Grants (0300)</b>							
Non-Departmental	16,364	56,577	42,886	42,886	42,886	42,886	
Interfund Transfers	895,403	3,628,922	46,500	46,500	46,500	46,500	
Attorney	209,019	488,541	558,388	644,066	644,066	644,066	15.3%
Fire Department	33,996	29,266	29,266	25,266	25,266	25,266	-13.7%
Planning Department	3,000	6,000	6,000	6,000	6,000	6,000	
Police Department	3,132,937	3,205,848	3,336,369	1,173,347	1,173,347	1,173,347	-64.8%
Health Department	5,699,326	4,714,878	4,903,620	5,742,232	5,742,232	5,742,232	17.1%
City Coordinator				250,001	250,001	250,001	
Communications	266,631	127,226	475,235	479,145	479,145	479,145	0.8%
Finance Department	63,362	125,618	115,705	121,194	121,194	121,194	4.7%
Licenses & Consumer Svcs.	211,593	945,909	2,124,430	2,116,697	2,116,697	2,116,697	-0.4%
<b>Total Grants</b>	<b>10,531,631</b>	<b>13,328,785</b>	<b>11,638,399</b>	<b>10,647,334</b>	<b>10,647,334</b>	<b>10,647,334</b>	<b>-8.5%</b>
<b>CDBG/UDAG Fund (0400)</b>							
Non-Departmental	3,252,677	2,207,540	921,959	814,759	808,481	1,108,481	20.2%
Interfund Transfers	16,414,317	12,946,518	13,173,718	13,384,168	13,328,618	12,953,618	-1.7%
City Clerk - Total							
Civil Rights	300,027	361,372	308,667	297,765	297,765	297,765	-3.5%
Planning Department	1,164,593	1,046,890	1,099,304	1,092,861	1,092,861	1,092,861	-0.6%
Health Department	1,119,127						
Public Works - General Services	46,026	49,696	161,697	164,139	162,498	162,498	0.5%
Communications	166,136	349,165	1,782,486	1,561,074	1,560,835	1,635,835	-8.2%
Finance Department	363,185	347,764	439,736	428,733	428,733	428,733	-2.5%
Licenses & Consumer Svcs.		166,682					
Inspections	445,814	232,909	200,000	200,000	198,000	198,000	-1.0%
Neighborhood Services	2,721,431	3,288,926	4,001,433	4,037,529	4,007,209	4,007,209	0.1%
<b>Total CDBG/UDAG</b>	<b>25,993,360</b>	<b>20,997,485</b>	<b>22,089,000</b>	<b>21,981,028</b>	<b>21,885,000</b>	<b>21,885,000</b>	<b>-0.9%</b>
<b>Grants - Other (0600)</b>							
Non-Departmental	333,461	430,774	1,071,589	1,071,589	1,071,589	1,071,589	
Interfund Transfers	422,760	72,006	6,500				
Attorney		7,693		22,525	22,525	22,525	
Fire Department	52,221	2,756	3,250				-100.0%
Planning Department	9,000	16,393					
Police Department	449,849	1,027,027	524,473	199,750	199,750	199,750	-61.9%
Health Department	41,609	97,553					
City Coordinator				20,000	20,000	20,000	
Communications	40,653	132,487	256,953	267,244	267,244	267,244	4.0%
Finance Department	37,320	36,935	68,969	71,698	71,698	71,698	4.0%
Inspections		39,299					
Neighborhood Services	7,325,702	6,449,222	7,605,893	7,729,797	7,729,797	7,729,797	1.6%
Convention & Visitors Assoc.	54,090	168,597	9,635	9,635	9,635	9,635	
<b>Total Grants</b>	<b>8,766,665</b>	<b>8,480,742</b>	<b>9,547,262</b>	<b>9,392,238</b>	<b>9,392,238</b>	<b>9,392,238</b>	<b>-1.6%</b>



**SCHEDULE THREE**  
**OPERATING EXPENDITURES BY FUND AND AGENCY**

	1997 Actual	1998 Actual	1999 Original Budget	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>Convention Center Related (0760)</u></b>							
Non-Departmental			889,176				
Interfund Transfers	31,128,348	33,320,748	35,133,782	36,758,057	36,758,057	39,608,057	12.7%
Retiree Incentive	12,035	13,182	12,000	16,000	16,000	16,000	33.3%
Human Resources	36,072	44,726	46,306	47,432	47,432	47,432	2.4%
Finance Department	240,169	258,798	276,631	240,603	240,603	240,603	-13.0%
Convention & Visitors Assoc.	3,463,200	3,963,000	4,494,300	4,394,300	5,160,000	4,910,000	9.2%
Convention Center Opers.	12,047,900	11,833,668	12,823,304	13,135,569	13,252,647	13,252,647	3.3%
Convention Center Site		11,208	460,000	460,000	460,000	460,000	
Total Convention	46,927,724	49,445,329	54,135,499	55,051,961	55,934,739	58,534,739	8.1%
<b><u>Employee Retirement (0990)</u></b>							
Interfund Transfers						1,800,000	
MPLS Employee Retirement	6,985,421	6,392,755	3,975,000	4,301,200	4,301,200	4,301,200	8.2%
Police Relief Association	9,146,118	6,130,244	5,890,000	5,361,000	5,361,000	5,361,000	-9.0%
Fire Department Relief Association	4,723,952	5,335,900	5,272,500	1,728,000	1,728,000	1,728,000	-67.2%
Total Empl. Retirement	20,855,491	17,858,899	15,137,500	11,390,200	11,390,200	13,190,200	-12.9%
<b><u>Police Special Revenue (2100)</u></b>							
Interfund Transfers	70,400	70,666	70,666	70,700	70,700	70,700	0.0%
Police Department	805,408	989,950	1,212,136	1,216,166	1,216,166	1,216,166	0.3%
Finance Department		696	1,000	1,000	1,000	1,000	
Total Police Revenue	875,808	1,061,312	1,283,802	1,287,866	1,287,866	1,287,866	0.3%
<b>Total Special Revenue Funds</b>	<b>113,950,679</b>	<b>111,172,552</b>	<b>113,831,462</b>	<b>109,750,627</b>	<b>110,537,377</b>	<b>114,937,377</b>	<b>1.0%</b>
<b><u>Permanent Improvement Projects</u></b>							
Workhouse Site Costs	7,634						
Interfund Transfers	166,185	647,141	7,979	9,000	767,956	767,956	9524.7%
Unfunded Pension Expenses			-350,000				-100.0%
Retirement Incentive	60,769	65,957	26,000	80,000	80,000	80,000	207.7%
Contingency							
Public Works - Engineering Design	2,877,623	3,104,183	3,653,489	4,792,528	4,792,528	4,792,528	31.2%
Public Works - Streets & Malls	362,179	369,210	363,624	435,666	1,105,666	1,105,666	204.1%
Public Works - General Services	521,337	616,998	669,217	510,104	510,104	510,104	-23.8%
Finance Department	368,233	444,002	592,800	659,755	659,755	659,755	11.3%
Near North Implementation			100,000	100,000	100,000	100,000	
New Central Library			138,000	87,500	87,500	87,500	
Bldg. Comm. - Capital Improvement							
Public Works - General Services-Capital	9,988,448	10,653,249	6,665,000	5,957,000	4,710,000	7,517,500	12.8%
Public Works - Sewer Construction-Capital	8,193,350	5,375,212	3,850,000			4,228,000	9.8%
Public Works - Streets & Malls-Capital	21,282,036	13,829,950	25,201,000	7,796,000	7,273,000	19,475,000	-22.7%
Public Works - Transportation-Capital	7,054,622	5,078,246	4,628,000	1,193,000	1,193,000	3,895,000	-15.8%
Public Works - Water-Capital	2,252,550	1,010,085					
Non-Departmental Capital	4,350,845	856,174	278,000	1,846,500	2,951,000	708,000	154.7%
SISPP	2,170,425	8,385,591	5,350,000	11,961,300	6,256,000	6,556,000	22.5%
Convention Center Site	175,723	7,214,508		175,000	175,000	175,000	
Mpls Building Energy Plan	1,364,626	3,154,954					
<b>Total Perm. Improvement</b>	<b>61,196,584</b>	<b>60,805,459</b>	<b>51,173,109</b>	<b>35,603,353</b>	<b>30,661,509</b>	<b>50,658,009</b>	<b>-1.0%</b>
<b>DEBT SERVICE FUNDS:</b>							
<b><u>Bond Redemption - Multi Purpose</u></b>							
Debt - Service	22,185,267	27,585,647	30,790,500	35,191,500	35,191,500	35,191,500	14.3%
Interfund Transfers	400,000	4,199,744					
<b>Total Debt Service</b>	<b>22,585,267</b>	<b>31,785,391</b>	<b>30,790,500</b>	<b>35,191,500</b>	<b>35,191,500</b>	<b>35,191,500</b>	<b>14.3%</b>
<b><u>Bond Redemption - Special Assessment</u></b>							
Debt - Service	6,517,602	8,112,807	5,864,600	5,681,382	5,681,382	5,681,382	-3.1%
<b><u>Debt Service - Development Projects</u></b>							
Debt - Service	35,931,527	82,000,548	32,112,480	39,012,511	39,019,207	39,019,207	21.5%
<b><u>Park Acquisition &amp; Improvement Debt</u></b>							
Debt - Service	29,912		17,708				
<b>Total Debt Service Funds</b>	<b>65,064,308</b>	<b>121,898,746</b>	<b>68,785,288</b>	<b>79,885,393</b>	<b>79,892,089</b>	<b>79,892,089</b>	<b>16.1%</b>
<b>INTERNAL SERVICE FUNDS:</b>							
<b><u>Engineering Materials and Testing(6000)</u></b>							
Interfund Transfers	4,793	6,264	6,264	7,000	7,000	7,000	11.7%
Retirement Incentive	8,330	7,344	9,000	10,000	10,000	10,000	11.1%
Public Works - Paving Products	3,600,775	3,023,388	3,438,171	3,417,053	3,417,053	3,417,053	-0.6%
Finance Department	83,661	93,414	101,161	96,819	96,819	96,819	-4.3%
Total Paving Projects	3,697,560	3,130,411	3,554,596	3,530,872	3,530,872	3,530,872	-0.7%
<b><u>Equipment (6100)</u></b>							
Debt Service - Non Dept.	457,087	913,323	1,542,500	1,756,500	1,756,500	1,756,500	13.9%
Interfund Transfers	33,235	49,150	49,150	51,000	51,000	51,000	3.8%
Retirement Incentive	117,681	123,339	131,000	135,000	135,000	135,000	3.1%
Public Works - Equipment	21,596,752	28,080,785	26,504,934	23,918,747	23,918,747	23,918,747	-9.8%
Public Works - General Services	1,421,471	1,681,799	2,478,697	2,526,007	1,936,007	1,936,007	-21.9%
Finance Department	392,757	455,785	504,418	540,092	540,092	540,092	7.1%
Public Works - Bldgs & Structures			4,000,000	2,049,000	2,049,000	528,000	-86.8%
Total Perm. Improvements	24,018,983	31,304,181	35,210,699	30,976,346	30,386,346	28,865,346	-18.0%

# SCHEDULE THREE

## OPERATING EXPENDITURES BY FUND AND AGENCY

	1997 Actual	1998 Actual	1999 Original Budget	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>Lands and Buildings (6200)</u></b>							
Debt Service - Non Dept.	9,826	20,955	22,000	47,000	47,000	47,000	113.6%
Interfund Transfers	19,611	121,866	21,866	23,000	23,000	23,000	5.2%
Retirement Incentive	10,705	7,887	13,000	10,000	10,000	10,000	-23.1%
Public Works - General Services	4,017,444	4,463,008	4,464,337	4,585,964	4,585,964	4,585,964	2.7%
Finance Department	92,932	111,981	120,055	77,988	77,988	77,988	-35.0%
Total Lands and Bldgs..	4,150,518	4,725,697	4,641,258	4,743,952	4,743,952	4,743,952	2.2%
<b><u>Public Works Stores (6300)</u></b>							
Debt Service - Non Dept.	73,940	79,979	55,000	75,000	75,000	75,000	36.4%
Interfund Transfers	9,786	10,431	10,431	11,000	11,000	11,000	5.5%
Public Works - Paving Products	429,127	411,828	1,523,260	1,522,680	1,522,680	1,522,680	0.0%
Public Works - Transportation	217,283	246,473	1,455,791	265,109	265,109	265,109	-81.8%
Finance Department	154,369	165,842	173,382	136,760	136,760	136,760	-21.1%
Total Public Works-Stores	884,505	914,552	3,217,864	2,010,549	2,010,549	2,010,549	-37.5%
<b><u>Intergovernmental Service (6400)</u></b>							
Debt Service - Non Dept.	41,813	182,238	150,000	350,000	350,000	350,000	133.3%
Interfund Transfers	2,361,804	2,910,533	5,799,369	4,989,500	4,989,500	6,989,500	20.5%
Retirement Incentive	4,527	5,235	11,369	7,000	7,000	7,000	-38.4%
City Clerk - Total	1,199,677	1,261,320	1,299,081	1,311,768	1,311,768	1,311,768	1.0%
Finance Department	88,833	90,977	107,525	107,645	107,645	107,645	0.1%
Information & Technology Services	8,967,560	10,614,125	11,274,331	13,515,398	13,915,398	13,915,398	23.4%
Total Intergov. Services	12,664,213	15,064,428	18,641,675	20,281,311	20,681,311	22,681,311	21.7%
<b><u>Self Insurance (6900)</u></b>							
Debt - Service Non - Dept	753,527	806,073	1,066,500	896,500	896,500	896,500	-15.9%
Health and Welfare	25,818,385	27,324,962	31,808,250	31,804,263	31,804,263	31,804,263	
Attorney	3,428,699	3,426,793	3,523,324	3,719,024	3,797,999	3,797,999	7.8%
Workers Compensation	5,896,908	6,112,364	5,700,000	5,700,000	5,700,000	5,700,000	
Liability	2,893,393	3,010,229	3,293,353	3,293,353	3,293,353	3,293,353	
Retirement Incentive	613,465	654,986	726,864	769,000	769,000	769,000	5.8%
Alternate Disputes Resolution	9,952	86,891	129,976	188,232	188,232	188,232	44.8%
Human Resources	599,200	510,497	411,408	381,695	381,695	381,695	-7.2%
Finance Department	699,342	1,118,008	1,435,302	1,466,388	1,466,388	1,466,388	2.2%
Total Self Insurance	40,712,871	43,050,804	48,094,977	48,218,455	48,297,430	48,297,430	0.4%
<b>Total Internal Service Funds</b>	<b>86,128,650</b>	<b>98,190,072</b>	<b>113,361,069</b>	<b>109,761,485</b>	<b>109,650,460</b>	<b>110,129,460</b>	<b>-2.9%</b>
<b>ENTERPRISE FUNDS:</b>							
<b><u>Sewer Rental (7300)</u></b>							
Debt - Service Non - Dept	3,456,097	3,623,950	8,401,498	12,883,000	12,883,000	12,883,000	53.3%
Interfund Transfers	732,361	470,641	1,175,249	2,033,900	2,289,044	2,289,044	94.8%
Retirement Incentive	20,665	19,797	25,000	25,000	25,000	25,000	
Public Works - Engineering Design	1,438,998	1,547,849	1,849,162	1,938,543	2,163,543	2,163,543	17.0%
Public Works - Streets & Malls				4,458,363	4,458,363	4,458,363	
Public Works - Sewer Maintenance	36,963,893	36,515,297	36,517,734	36,586,027	37,413,027	37,413,027	2.5%
Finance Department	103,972	89,461	125,853	110,005	110,005	110,005	-12.6%
SISPP		707,225					
Public Works - Sewer-Capital		5,912,856	25,625,000	12,369,000	12,369,000	12,369,000	-51.7%
Total Sewer Rental	42,715,987	48,887,075	73,719,496	70,403,838	71,710,982	71,710,982	-2.7%
<b><u>Water Revenue (7400)</u></b>							
Debt - Service Non - Dept	4,285,498	4,616,824	3,744,000	8,027,000	8,027,000	8,027,000	114.4%
Interfund Transfers	2,027,005	2,045,483	2,045,483	2,046,000	2,385,077	2,385,077	16.6%
Retirement Incentive	96,588	105,410	117,000	130,000	130,000	130,000	11.1%
Public Works - Administration	53,060	49,354	56,541				
Public Works - Water	25,585,600	26,962,665	27,311,967	27,113,768	28,013,768	28,188,768	3.2%
Public Works - Engineering Design				568,245	568,245	568,245	
Finance Department	3,326,856	3,797,019	4,021,040	4,078,803	4,078,803	4,078,803	1.4%
SISPP		707,225					
Public Works - Water Capital	5,773,787	10,318,043	21,375,000	24,085,000	24,085,000	24,085,000	12.7%
Total Water Revenues	41,148,394	48,602,023	58,671,031	66,048,816	67,287,893	67,462,893	15.0%
<b><u>Municipal Parking (7500)</u></b>							
Debt - Service Non - Dept	13,303,556	13,617,536	15,563,000	15,997,000	15,997,000	15,997,000	2.8%
Interfund Transfers	6,873,680	7,140,018	7,443,408	9,525,542	13,526,533	11,193,533	50.4%
Interfund Transfers		46,083					
Retirement Incentive	12,901	11,863	15,000	15,000	15,000	15,000	
Public Works - Transportation	22,641,990	24,104,011	28,528,891	27,425,430	29,982,930	29,982,930	5.1%
Finance Department	385,896	457,103	498,741	518,660	518,660	518,660	4.0%
Licenses & Consumer Services	1,994,987	1,937,172	2,166,812	2,236,883	2,236,883	2,236,883	3.2%
SISPP		23,021					
Public Works - Transp.-Capital Other		1,924,077					
Public Works - Transp.-Capital Other	3,277,133	10,887,887	15,902,867				
Public Works - Transp.-Capital Other		5,020,558	23,000,000				
Public Works - Transportation-Capital	1,791,783	1,899,922	5,403,000	2,390,000	2,390,000	2,390,000	-55.8%
Total Muni. Parking	50,281,925	67,069,251	98,521,719	58,108,515	64,667,006	62,334,006	-36.7%

### SCHEDULE THREE

#### OPERATING EXPENDITURES BY FUND AND AGENCY

	1997 Actual	1998 Actual	1999 Original Budget	2000 Target	2000 Mayor's Recommended	2000 Final	Percent Change
<b><u>Solid Waste and Recycling (7700)</u></b>							
Debt - Service Non - Dept	499,523						
Interfund Transfers	107,814	10,102	10,102	12,000	12,000	12,000	18.8%
Retirement Incentive	7,109	6,261	9,000	9,000	9,000	9,000	
SISPP		471,483					
Public Works - Solid Waste	21,503,308	22,292,155	23,063,857	23,312,993	23,312,993	23,384,993	1.4%
Finance Department	170,458	164,613	208,485	205,095	205,095	205,095	-1.6%
Total Solid Waste	22,288,211	22,944,613	23,291,444	23,539,088	23,539,088	23,611,088	1.4%
<b>Total Enterprise Funds</b>	<b>156,434,518</b>	<b>187,502,963</b>	<b>254,203,690</b>	<b>218,100,257</b>	<b>227,204,969</b>	<b>225,118,969</b>	<b>-11.4%</b>
<b>City Total</b>	<b>677,963,854</b>	<b>784,664,985</b>	<b>814,136,618</b>	<b>768,114,248</b>	<b>774,423,404</b>	<b>799,562,404</b>	<b>-1.8%</b>
<b>INDEPENDENT BOARDS:</b>							
<b><u>Board of Estimate (1000)</u></b>							
Board of Estimate and Taxation	193,373	195,155	206,322	217,000	217,000	217,000	5.2%
<b><u>Library Board (1800 &amp; 4400)</u></b>							
Unfunded Pension Expenses	0	-308,706	-300,000				
Library Board	17,819,870	18,138,140	18,621,755	19,766,339	19,762,339	19,762,339	6.1%
Library Board - Capital Improvement	2,051,724	1,118,729	700,000	400,000	400,000	400,000	-42.9%
Total Library Board	19,871,594	18,948,163	19,021,755	20,166,339	20,162,339	20,162,339	6.0%
<b><u>MCDA (All Funds)</u></b>							
Interfund Transfers	1,455,000	561,000					
MCDA	156,347,665	164,741,054	143,309,718	142,229,098	142,229,098	142,429,048	-0.6%
Total MCDA	157,802,665	165,302,054	143,309,718	142,229,098	142,229,098	142,429,048	-0.6%
<b><u>Municipal Building Commission (1100)</u></b>							
Interfund Transfers	451,000	218,000					
Building Commission	5,503,858	5,793,589	6,282,534	6,430,129	6,430,129	6,430,129	2.3%
Building Commission Capital	1,367,231	1,818,050	1,321,000	1,554,000	1,554,000	1,554,000	17.6%
Total Muni. Bldg. Comm.	7,322,089	7,829,639	7,603,534	7,984,129	7,984,129	7,984,129	5.0%
<b><u>Neighborhood Revitalization Proq (2300)</u></b>							
Total NRP	1,709,474	1,954,474	2,141,616	1,995,505	1,995,505	1,995,505	-6.8%
<b><u>Park and Recreation Board (All Funds)</u></b>							
Unfunded Pension Exp.	-922,280	-943,766	-850,000	-842,000	-842,000	-842,000	-0.9%
Park Board	51,020,179	55,465,606	55,889,488	58,075,611	58,075,611	58,067,759	3.9%
Park Museum	4,058,544	4,354,685	4,749,304	5,149,670	5,149,670	5,149,670	8.4%
Park Board - Capital Improvement	14,458,067	11,141,153	5,256,000	9,110,500	6,410,500	8,368,500	59.2%
Total Parks and Rec.	68,614,511	70,017,679	65,044,792	71,493,781	68,793,781	70,743,929	8.8%
<b><u>Youth Coordinating Board (2200)</u></b>							
Total YCB	6,173,218	7,634,422	6,703,310	9,521,493	9,521,493	9,521,493	42.0%
<b>Total Independent Boards</b>	<b>261,686,924</b>	<b>271,881,586</b>	<b>244,031,047</b>	<b>253,607,345</b>	<b>250,907,345</b>	<b>253,053,443</b>	<b>3.7%</b>
<b>TOTAL OPERATING EXP.</b>	<b>939,650,778</b>	<b>1,056,546,571</b>	<b>1,058,167,665</b>	<b>1,021,721,593</b>	<b>1,025,330,749</b>	<b>1,052,615,847</b>	<b>-0.5%</b>

**SCHEDULE FOUR**  
**YEAR 26 (2000) - COMMUNITY DEVELOPMENT BLOCK GRANT**  
**FINAL APPROVED BUDGET**

**Capital/Other**

<b>Organization</b>	<b>Project (If Applicable)</b>	<b>Year 25 (1999) Allocation</b>	<b>Year 26 (2000) Mayor's Recommended</b>	<b>Year 26 (2000) Final Approved Budget</b>
Capital Long-Range Improvement Committee	Projects within recommended Capital Improvement Plan	326,718	540,168	3,398
Department of Health and Family Support	Greater Minneapolis Day Care Association, Childcare Facilities Loan/Grant Program	438,000	433,620	433,620
Department of Health and Family Support	Legal Aid Society	50,000	49,500	49,500
Department of Health and Family Support	Minneapolis Employment and Training Program/Minneapolis Community Development Agency - Industry Cluster Program (Living Wage Jobs)	100,000	99,000	99,000
Department of Health and Family Support	Minneapolis Employment and Training Program - Adult Training, Placement and Retention	444,000	439,560	439,560
Eastside Neighborhood Services	Capital Campaign	250,000	247,500	547,500
Genesis II For Women	Capital Campaign	25,000	0	0
Heart of the Beast		23,867	23,628	23,628
Illusion Theater	Capital Campaign	0	0	75,000
Inspections Department	Boarded Building Demolition	200,000	198,000	198,000
J.D. Rivers Discovery Garden		25,000	0	0
Mercado	Capital Campaign - Accessibility Improvements	0	0	25,000
Minneapolis American Indian Center	Minneapolis American Indian Center	114,139	112,998	112,998
Minneapolis Community Development Agency	Greater Minneapolis Metropolitan Housing Corporation Homeownership Recycling Program	633,000	633,000	633,000
Minneapolis Community Development Agency	Jordan Major Housing Redevelopment	200,000	175,230	177,000
Minneapolis Community Development Agency	Multifamily Rental and Cooperative Housing Program	1,452,000	2,482,000	2,482,000
Minneapolis Community Development Agency	Neighborhood Economic Development Fund and Community Economic Development Fund (including Affordable Housing Strategy \$250,000 in Year 25 Final)	750,000	198,000	198,000
Minneapolis Community Development Agency	Rehabilitation Support Program	629,000	287,100	287,100
Minneapolis Community Development Agency	Residential Finance Department - Loan and Grant Programs	1,531,000	1,293,930	1,293,930
Minneapolis Community Development Agency	Vacant and Boarded Housing Recycling Program	3,273,000	3,297,690	3,297,690
Minneapolis Park and Recreation Board	Hiawatha Park	0	247,500	247,500
Minneapolis Public Housing Authority	General Rehabilitation	352,759	349,231	349,231
Public Works	Community Center Operations	47,558	49,500	49,500
Sustainable Resources Center	Community Gardens for Minneapolis	25,000	24,750	24,750
Total Capital/Other		10,890,041	11,181,905	11,046,905

**SCHEDULE FOUR**  
**YEAR 26 (2000) - COMMUNITY DEVELOPMENT BLOCK GRANT**  
**FINAL APPROVED BUDGET**

**Public Service**

**15% Department of Housing and Urban Development Required Cap =**

\$ 2,715,000

		<b>Year 25</b>	<b>Year 26</b>	<b>Year 26</b>
		<b>(1999)</b>	<b>(2000)</b>	<b>(2000)</b>
		<b>Allocation</b>	<b>Mayor's</b>	<b>Final Approved</b>
<b>Organization</b>	<b>Project (If Applicable)</b>		<b>Recommended</b>	<b>Budget</b>
Department of Health and Family Support	Community Clinics through Neighborhood Health Care Network	448,000	448,000	448,000
Department of Health and Family Support	Curfew/Truancy Center - Operated through the Minneapolis Urban League	119,000	119,000	119,000
Department of Health and Family Support	Domestic Abuse Project (DAP)	57,692	57,692	57,692
Department of Health and Family Support	Dental Services through Children's Dental Services	19,000	19,000	19,000
Department of Health and Family Support	Greater Minneapolis Day Care Association - Coordinated Child Development	552,000	552,000	552,000
Department of Health and Family Support	Harriet Tubman Women's Shelter	71,220	71,220	71,220
Department of Health and Family Support	Head Start, operated by Parents in Community Action	113,000	113,000	113,000
Department of Health and Family Support	Minneapolis Employment and Training Program - Summer Youth	386,458	386,458	386,458
Department of Health and Family Support	Minneapolis Employment and Training Program - Youth School-to-Career	257,337	257,337	257,337
Department of Health and Family Support	Minnesota Aids Project	41,000	41,000	41,000
Department of Health and Family Support	Minnesota Age and Opportunity	137,000	137,000	137,000
Department of Health and Family Support	Senior Coordinating Board - Senior Public Service Programs	0	25,000	25,000
Department of Health and Family Support	Southeast Seniors - Living at Home/Block Nurse Programs	25,000	0	0
Department of Health and Family Support	Way to Grow	377,000	377,000	377,000
Department of Health and Family Support	Yellow Bike Coalition	20,000	0	0
Minneapolis Park and Recreation Board	Teen Teamworks	70,000	70,000	70,000
Minneapolis Public Housing Authority	Project Self-Sufficiency	38,000	38,000	38,000
Rainbow Taxi	Accessible Vans	38,188	0	0
Total Public Service		2,769,895	2,711,707	2,711,707

Cap is based upon \$1.2 million estimated program income.

**SCHEDULE FOUR**  
**YEAR 26 (2000) - COMMUNITY DEVELOPMENT BLOCK GRANT**  
**FINAL APPROVED BUDGET**

**\$ 3,627,400**

(c) Direct \$25,000 of the Greater Minneapolis Day Care allocation to Agape Children's Crisis Day Care Center for the purposes of fixing interior damage and to address other needed repairs to bring the facility up to child care standards.

## SCHEDULE 5

### PERMANENT POSITIONS BY AGENCY AND FUND

	1997	19698	1999	2000	2000	2000 Final	Percent of
	Authorized	Authorize d	Authorized	Agency Target	Mayor Recommended	Approved Budget	Fund Total
<b>General Fund</b>							
<b>0100</b>							
Assessor	40.00	40.00	39.00	38.00	38.00	38.00	1.53%
City Attorney	40.33	40.33	51.96	48.96	48.96	48.96	1.97%
City Clerk	46.90	46.65	46.75	46.75	46.75	46.75	1.88%
City Clerk Elec & Voter Reg	9.00	9.00	9.50	9.00	9.00	9.00	0.36%
City Council	13.00	13.00	13.00	13.00	13.00	13.00	0.52%
Civil Rights	19.27	18.42	19.65	18.65	20.65	20.65	0.83%
Civilian Police ReviewAuth.	6.00	7.00	7.00	7.00	7.00	7.00	0.28%
Fire Department	481.50	482.50	482.50	483.00	483.00	483.00	19.44%
Health & Family Support Department	12.56	14.31	15.21	15.21	15.21	15.21	0.61%
Mayor	13.00	13.00	13.00	13.00	13.00	13.00	0.52%
Planning Department	15.20	14.20	20.20	22.30	22.30	22.30	0.90%
Police Department	1,138.10	1,158.63	1,160.13	1,184.18	1,184.18	1,184.18	47.67%
<b>Total</b>	<b>1,834.86</b>	<b>1,857.04</b>	<b>1,877.90</b>	<b>1,899.05</b>	<b>1,901.05</b>	<b>1,901.05</b>	
<u>City Coordinator</u>							
City Coordinator	5.00	5.00	5.00	9.00	9.00	9.00	0.36%
Communications	9.00	12.75	14.75	14.00	14.00	14.00	0.56%
Finance Department	87.30	91.40	86.15	87.00	87.00	87.00	3.50%
Human Resources	39.50	48.50	49.50	49.50	49.50	49.50	1.99%
Intergovernmental Relations	4.00	4.00	4.00	4.00	4.00	4.00	0.16%
<i>Operations and Regulatory Services</i>							
Inspections	144.00	156.00	156.00	153.00	153.00	154.00	6.20%
<i>Operations and Regulatory Services</i>							
Licenses & Consumer Serv	68.25	68.25	68.25	66.25	66.25	68.25	2.75%
<b>Total City Coordinator</b>	<b>357.05</b>	<b>385.90</b>	<b>383.65</b>	<b>382.75</b>	<b>382.75</b>	<b>385.75</b>	
<u>Public Works</u>							
Administration	9.20	9.20	9.20	20.00	20.00	20.00	0.81%
Engineering Design	7.50	7.50	7.50	11.00	11.00	11.00	0.44%
Field Services	135.80	135.70	137.10	134.60	109.50	109.50	4.41%
Sewer	6.50	6.50	6.50	0.00	0.00	0.00	0.00%
Transportation	60.39	60.29	61.29	56.74	56.74	56.74	2.28%
<b>Total Public Works</b>	<b>219.39</b>	<b>219.19</b>	<b>221.59</b>	<b>222.34</b>	<b>197.24</b>	<b>197.24</b>	
<b>FUND TOTAL</b>	<b>2,411.30</b>	<b>2,462.13</b>	<b>2,483.14</b>	<b>2,504.14</b>	<b>2,481.04</b>	<b>2,484.04</b>	

# SCHEDULE 5

## PERMANENT POSITIONS BY AGENCY AND FUND

	1997 Authorized	1998 Authorized	1999 Authorized	2000 Agency Target	2000 Mayor's Recommended	2000 Final Approved Budget	Percent of Fund Total
<b>Grants-Federal Fund 0300</b>							
City Attorney	7.00	7.00	11.37	11.37	11.37	11.37	22.59%
Fire Department	0.50	0.50	0.50	0.00	0.00	0.00	0.00%
Health & Family Support Department	35.61	18.70	19.70	22.90	22.90	22.90	45.49%
Police Department	47.95	34.45	32.85	0.57	0.57	0.57	1.13%
<b>Total</b>	<b>91.06</b>	<b>60.65</b>	<b>64.42</b>	<b>34.84</b>	<b>34.84</b>	<b>34.84</b>	
<u>City Coordinator</u>							
City Coordinator	0.00	0.00	0.00	2.00	2.00	2.00	3.97%
Communications	0.00	0.45	0.45	0.45	0.45	0.45	0.89%
Finance Department	0.50	2.60	2.05	2.05	2.05	2.05	4.07%
<i>Operations and Regulatory Services</i>							
Licenses & Consumer Serv	12.00	11.00	11.00	11.00	11.00	11.00	21.85%
<b>Total City Coordinator</b>	<b>12.50</b>	<b>14.05</b>	<b>13.50</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>	
<b>FUND TOTAL</b>	<b>103.56</b>	<b>74.70</b>	<b>77.92</b>	<b>50.34</b>	<b>50.34</b>	<b>50.34</b>	
<b>CDBG/UDAG Fund 0400</b>							
Civil Rights	4.73	4.58	4.35	4.35	4.35	4.35	12.24%
Health & Family Support Department	7.05	8.60	6.15	6.15	6.15	6.15	17.30%
Planning Department	16.80	17.80	18.80	16.70	16.70	16.70	46.98%
<b>Total</b>	<b>28.58</b>	<b>30.98</b>	<b>29.30</b>	<b>27.20</b>	<b>27.20</b>	<b>27.20</b>	
<u>City Coordinator</u>							
Communications	2.00	2.00	3.55	3.55	3.55	3.55	9.99%
Finance Department	5.55	4.90	4.90	4.80	4.80	4.80	13.50%
<b>Total City Coordinator</b>	<b>7.55</b>	<b>6.90</b>	<b>8.45</b>	<b>8.35</b>	<b>8.35</b>	<b>8.35</b>	
<b>FUND TOTAL</b>	<b>36.13</b>	<b>37.88</b>	<b>37.75</b>	<b>35.55</b>	<b>35.55</b>	<b>35.55</b>	
<b>Grants-Other Fund 0600</b>							
City Attorney	0.00	0.00	0.00	0.50	0.50	0.50	1.47%
Health & Family Support Department	11.95	28.36	29.91	29.64	29.64	29.64	86.95%
Police Department	3.45	6.17	5.77	0.00	0.00	0.00	0.00%



# SCHEDULE 5

## PERMANENT POSITIONS BY AGENCY AND FUND

	1997 Authorized	1998 Authorized	1999 Authorized	2000 Agency Target	2000 Mayor's Recommended	2000 Final Approved Budget	Percent of Fund Total
<b>Total</b>	<b>15.40</b>	<b>34.53</b>	<b>35.68</b>	<b>30.14</b>	<b>30.14</b>	<b>30.14</b>	
<i>City Coordinator</i>							
Communications	0.00	5.00	3.00	3.00	3.00	3.00	8.80%
Finance Department	1.55	0.50	0.95	0.95	0.95	0.95	2.79%
<b>Total City Coordinator</b>	<b>1.55</b>	<b>5.50</b>	<b>3.95</b>	<b>3.95</b>	<b>3.95</b>	<b>3.95</b>	
<b>FUND TOTAL</b>	<b>16.95</b>	<b>40.03</b>	<b>39.63</b>	<b>34.09</b>	<b>34.09</b>	<b>34.09</b>	
<b>Convention Center Related 0760</b>							
<i>City Coordinator</i>							
Finance Department	5.00	5.00	5.00	4.00	4.00	4.00	3.17%
Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	0.79%
<i>Operations and Regulatory Services</i>							
Convention Ctr Operations	114.35	119.00	119.00	121.00	121.00	121.00	96.03%
<b>Total City Coordinator</b>	<b>120.35</b>	<b>125.00</b>	<b>125.00</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	
<b>FUND TOTAL</b>	<b>120.35</b>	<b>125.00</b>	<b>125.00</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	
<b>Estimate And Taxation Fund 1000</b>							
Board Of Estimate And Taxation	2.00	2.00	2.00	2.00	2.00	2.00	100.00%
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	
<b>FUND TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	
<b>Municipal Building Commission Fund 1100</b>							
Building Commission	54.25	54.00	61.00	59.00	59.00	59.00	100.00%
<b>Total</b>	<b>54.25</b>	<b>54.00</b>	<b>61.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	
<b>FUND TOTAL</b>	<b>54.25</b>	<b>54.00</b>	<b>61.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	
<b>Police Special Revenue Fund 2100</b>							
Police Department	6.00	6.25	6.75	6.25	6.25	6.25	100.00%
<b>Total</b>	<b>6.00</b>	<b>6.25</b>	<b>6.75</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	
<b>FUND TOTAL</b>	<b>6.00</b>	<b>6.25</b>	<b>6.75</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	

1997	1998	1999	2000	2000	2000 Final	
Authorized	Authorized	Authorized	Agency Target	Mayor's Recommended	Approved Budget	Percent of Fund Total

Dept Of Neighborhood Services (Old)	20.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Finance Department	7.50	8.35	8.65	9.70	9.70	9.70	12.65%
Near North Implementation	0.00	0.00	0.00	2.50	2.50	2.50	3.26%
<b>Total City Coordinator</b>	<b>7.50</b>	<b>8.35</b>	<b>8.65</b>	<b>12.20</b>	<b>12.20</b>	<b>12.20</b>	

Engineering Design	43.60	43.60	43.60	53.60	53.60	53.60	69.93%
Property Services	4.00	4.00	5.00	4.85	4.85	4.85	6.33%
Streets & Malls	5.50	5.50	5.00	6.00	6.00	6.00	7.83%
<b>Total Public Works</b>	<b>53.10</b>	<b>53.10</b>	<b>53.60</b>	<b>64.45</b>	<b>64.45</b>	<b>64.45</b>	

Finance Department	1.60	1.70	1.70	1.60	1.60	1.60	7.41%
<b>Total City Coordinator</b>	<b>1.60</b>	<b>1.70</b>	<b>1.70</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	

Engineering Materials & Testing	24.70	22.20	22.20	20.00	20.00	20.00	92.59%
<b>Total Public Works</b>	<b>24.70</b>	<b>22.20</b>	<b>22.20</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	

Finance Department	9.70	9.30	8.75	8.80	8.80	8.80	3.43%
<b>Total City Coordinator</b>	<b>9.70</b>	<b>9.30</b>	<b>8.75</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>	

Public Works

# SCHEDULE 5

## PERMANENT POSITIONS BY AGENCY AND FUND

	1997 Authorized	1998 Authorized	1999 Authorized	2000 Agency Target	2000 Mayor's Recommended	2000 Final Approved Budget	Percent of Fund Total
Equipment	103.00	97.00	83.60	237.60	237.60	237.60	92.56%
Property Services	10.30	10.30	10.30	10.30	10.30	10.30	4.01%
<b>Total Public Works</b>	<b>113.30</b>	<b>107.30</b>	<b>93.90</b>	<b>247.90</b>	<b>247.90</b>	<b>247.90</b>	
<b>FUND TOTAL</b>	<b>123.00</b>	<b>116.60</b>	<b>102.65</b>	<b>256.70</b>	<b>256.70</b>	<b>256.70</b>	
<b>Lands &amp; Building Fund 6200</b>							
<u>City Coordinator</u>							
Finance Department	1.70	2.10	2.10	1.25	1.25	1.25	2.50%
<b>Total City Coordinator</b>	<b>1.70</b>	<b>2.10</b>	<b>2.10</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	
<u>Public Works</u>							
Property Services	43.15	43.15	49.15	48.85	48.85	48.85	97.50%
<b>Total Public Works</b>	<b>43.15</b>	<b>43.15</b>	<b>49.15</b>	<b>48.85</b>	<b>48.85</b>	<b>48.85</b>	
<b>FUND TOTAL</b>	<b>44.85</b>	<b>45.25</b>	<b>51.25</b>	<b>50.10</b>	<b>50.10</b>	<b>50.10</b>	
<b>Public Works Stores Fund 6300</b>							
<u>City Coordinator</u>							
Finance Department	3.10	3.25	3.25	2.50	2.50	2.50	23.81%
<b>Total City Coordinator</b>	<b>3.10</b>	<b>3.25</b>	<b>3.25</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	
<u>Public Works</u>							
Engineering Materials & Testing	6.10	6.10	6.00	6.00	6.00	6.00	57.14%
Transportation	2.00	2.00	2.00	2.00	2.00	2.00	19.05%
<b>Total Public Works</b>	<b>8.10</b>	<b>8.10</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	
<b>FUND TOTAL</b>	<b>11.20</b>	<b>11.35</b>	<b>11.25</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	
<b>Intergovernmental Services Fund 6400</b>							
City Clerk	6.00	5.00	5.00	5.00	5.00	5.00	6.73%
<b>Total</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
<u>City Coordinator</u>							
Finance Department	2.00	2.00	2.00	1.90	1.90	1.90	2.56%
Information Technology Services	68.35	67.35	66.35	67.35	67.35	67.35	90.71%
<b>Total City Coordinator</b>	<b>70.35</b>	<b>69.35</b>	<b>68.35</b>	<b>69.25</b>	<b>69.25</b>	<b>69.25</b>	

# SCHEDULE 5

## PERMANENT POSITIONS BY AGENCY AND FUND

	1997 Authorized	1998 Authorized	1999 Authorized	2000 Agency Target	2000 Mayor's Recommended	2000 Final Approved Budget	Percent of Fund Total
<b>FUND TOTAL</b>	<b>76.35</b>	<b>74.35</b>	<b>73.35</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	
<b>Self-Insurance Fund 6900</b>							
City Attorney	37.17	40.67	41.67	43.67	43.67	43.67	71.86%
<b>Total</b>	<b>37.17</b>	<b>40.67</b>	<b>41.67</b>	<b>43.67</b>	<b>43.67</b>	<b>43.67</b>	
<u>City Coordinator</u>							
Finance Department	3.00	10.00	11.00	11.10	11.10	11.10	18.27%
Human Resources	4.50	6.00	6.00	5.25	5.25	5.25	8.64%
Human Resources - Alternative Dispute Resolution	0.00	0.00	0.00	0.75	0.75	0.75	1.23%
<b>Total City Coordinator</b>	<b>7.50</b>	<b>16.00</b>	<b>17.00</b>	<b>17.10</b>	<b>17.10</b>	<b>17.10</b>	
<b>FUND TOTAL</b>	<b>44.67</b>	<b>56.67</b>	<b>58.67</b>	<b>60.77</b>	<b>60.77</b>	<b>60.77</b>	
<b>Sewer Rental Fund 7300</b>							
<u>City Coordinator</u>							
Finance Department	2.00	1.70	2.20	1.80	1.80	1.80	1.70%
<b>Total City Coordinator</b>	<b>2.00</b>	<b>1.70</b>	<b>2.20</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	
<u>Public Works</u>							
Engineering Design	18.90	18.90	18.90	19.90	19.90	19.90	18.76%
Field Services	0.00	0.00	0.00	25.30	25.30	25.30	23.85%
Sewer	57.20	54.70	57.10	55.10	59.10	59.10	55.70%
<b>Total Public Works</b>	<b>76.10</b>	<b>73.60</b>	<b>76.00</b>	<b>100.30</b>	<b>104.30</b>	<b>104.30</b>	
<b>FUND TOTAL</b>	<b>78.10</b>	<b>75.30</b>	<b>78.20</b>	<b>102.10</b>	<b>106.10</b>	<b>106.10</b>	
<b>Water Revenue Fund 7400</b>							
<u>City Coordinator</u>							
Finance Department	55.30	55.30	54.30	53.30	53.30	53.30	17.59%
<b>Total City Coordinator</b>	<b>55.30</b>	<b>55.30</b>	<b>54.30</b>	<b>53.30</b>	<b>53.30</b>	<b>53.30</b>	
<u>Public Works</u>							
Administration	0.50	0.50	0.50	0.00	0.00	0.00	0.00%
Engineering Design	0.00	0.00	0.00	9.00	9.00	9.00	2.97%
Water Department	257.25	257.75	257.75	240.75	240.75	240.75	79.44%

# SCHEDULE 5

## PERMANENT POSITIONS BY AGENCY AND FUND

		1997 Authorized	1998 Authorized	1999 Authorized	2000 Agency Target	2000 Mayor's Recommended	2000 Final Approved Budget	Percent of Fund Total
<b>Total</b>	<b>Public Works</b>	<b>257.75</b>	<b>258.25</b>	<b>258.25</b>	<b>249.75</b>	<b>249.75</b>	<b>249.75</b>	
	<b>FUND TOTAL</b>	<b>313.05</b>	<b>313.55</b>	<b>312.55</b>	<b>303.05</b>	<b>303.05</b>	<b>303.05</b>	
<b>Municipal Parking Fund</b>								
<b>7500</b>								
<u>City Coordinator</u>								
	Finance Department	7.40	10.10	10.10	9.60	9.60	9.60	11.33%
	<i>Operations and Regulatory Services</i>							
	Licenses & Consumer Serv	36.00	36.00	37.00	37.00	37.00	37.00	43.66%
	<b>Total City Coordinator</b>	<b>43.40</b>	<b>46.10</b>	<b>47.10</b>	<b>46.60</b>	<b>46.60</b>	<b>46.60</b>	
<u>Public Works</u>								
	Transportation	42.25	42.25	43.95	38.15	38.15	38.15	45.01%
	<b>Total Public Works</b>	<b>42.25</b>	<b>42.25</b>	<b>43.95</b>	<b>38.15</b>	<b>38.15</b>	<b>38.15</b>	
	<b>FUND TOTAL</b>	<b>85.65</b>	<b>88.35</b>	<b>91.05</b>	<b>84.75</b>	<b>84.75</b>	<b>84.75</b>	
<b>Solid Waste Fund</b>								
<b>7700</b>								
<u>City Coordinator</u>								
	Finance Department	3.20	3.90	3.90	3.65	3.65	3.65	3.21%
	<b>Total City Coordinator</b>	<b>3.20</b>	<b>3.90</b>	<b>3.90</b>	<b>3.65</b>	<b>3.65</b>	<b>3.65</b>	
<u>Public Works</u>								
	Solid Waste	112.60	115.30	114.90	109.90	109.90	109.90	96.79%
	<b>Total Public Works</b>	<b>112.60</b>	<b>115.30</b>	<b>114.90</b>	<b>109.90</b>	<b>109.90</b>	<b>109.90</b>	
	<b>FUND TOTAL</b>	<b>115.80</b>	<b>119.20</b>	<b>118.80</b>	<b>113.55</b>	<b>113.55</b>	<b>113.55</b>	
	<b>TOTAL ALL FUNDS</b>	<b>3,750.11</b>	<b>3,787.96</b>	<b>3,817.11</b>	<b>3,971.39</b>	<b>3,952.29</b>	<b>3,955.29</b>	